

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1105

91ST GENERAL ASSEMBLY

3005L.04T

2002

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, and the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2002 and ending June 30, 2003.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2002 and ending June 30, 2003, as follows:

Section 5.005. To the Office of Administration

2 For the Commissioner and Central staff

3 Personal Service \$2,907,026

4 Expense and Equipment 567,598

5 From General Revenue Fund 3,474,624

6 Personal Service

7 From Federal Surplus Property Fund 39,228

8 Total (Not to exceed 67.57 F.T.E.) 3,513,852

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| 9 | For the Division of Accounting | |
| 10 | Personal Service | 2,089,276 |
| 11 | Expense and Equipment | <u>303,711</u> |
| 12 | From General Revenue Fund (Not to exceed 61.00 F.T.E.) | 2,392,987 |
| 13 | For the Division of Budget and Planning | |
| 14 | Personal Service | 1,597,699 |
| 15 | Expense and Equipment | <u>165,813</u> |
| 16 | From General Revenue Fund (Not to exceed 32.00 F.T.E.) | 1,763,512 |
| 17 | For the Division of Information Services | |
| 18 | Personal Service | 2,578,768 |
| 19 | Expense and Equipment | <u>5,557,399</u> |
| 20 | From General Revenue Fund | 8,136,167 |
| 21 | Personal Service | 5,683,046 |
| 22 | Expense and Equipment | <u>27,868,636</u> |
| 23 | From the Office of Administration Revolving Administrative Trust Fund | <u>33,551,682</u> |
| 24 | Total (Not to exceed 196.40 F.T.E.) | 41,687,849 |
| 25 | For the Division of Design and Construction | |
| 26 | Personal Service | 1,829,206 |
| 27 | Expense and Equipment | 32,470 |
| 28 | Personal Service and/or Expense and Equipment | <u>200,000</u> |
| 29 | From General Revenue Fund | 2,061,676 |
| 30 | Personal Service | 2,557,976 |
| 31 | Expense and Equipment | 112,339 |
| 32 | Personal Service and/or Expense and Equipment | <u>300,000</u> |
| 33 | From Office of Administration Revolving Administrative Trust Fund | <u>2,970,315</u> |
| 34 | Total (Not to exceed 103.00 F.T.E.) | 5,031,991 |
| 35 | For the Division of Personnel | |
| 36 | Personal Service | 3,079,295 |
| 37 | Expense and Equipment | <u>348,190</u> |
| 38 | From General Revenue Fund | 3,427,485 |

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| 39 | Personal Service | 59,302 |
| 40 | Expense and Equipment | <u>320,000</u> |
| 41 | From Office of Administration Revolving Administrative Trust Fund | <u>379,302</u> |
| 42 | Total (Not to exceed 86.85 FTE) | 3,806,787 |
| 43 | For the Division of Purchasing and Materials Management | |
| 44 | Personal Service | 1,660,851 |
| 45 | Expense and Equipment | <u>228,618</u> |
| 46 | From General Revenue Fund (Not to exceed 44.00 F.T.E.) | 1,889,469 |
| 47 | For the Division of General Services | |
| 48 | Personal Service | 1,388,899 |
| 49 | Expense and Equipment | <u>236,255</u> |
| 50 | From General Revenue Fund | 1,625,154 |
| 51 | Personal Service | 2,355,028 |
| 52 | Expense and Equipment | <u>1,813,342</u> |
| 53 | From Office of Administration Revolving Administrative Trust Fund | <u>4,168,370</u> |
| 54 | Total (Not to exceed 115.45 F.T.E.) | <u>5,880,620</u> |
| 55 | Total for this Section | \$65,879,971 |

Section 5.015. There is transferred out of the State Treasury, chargeable
to the Healthy Families Trust Fund, Eighty-nine Million, Four
Hundred Twelve Thousand, Forty-three Dollars to the General
Revenue Fund

5 From Healthy Families Trust Fund \$89,412,043

Section 5.017. There is transferred out of the State Treasury, chargeable
to the Healthy Families Trust Fund-Senior Prescription Account,
Thirteen Million, Two Hundred Thousand Dollars to the General
Revenue Fund

5 From Healthy Families Trust Fund-Senior Prescription Account \$13,200,000

Section 5.020. There is transferred out of the State Treasury, chargeable
to the Healthy Families Trust Fund, Fifty-three Million, Seven

3 Hundred Sixty-six Thousand, Seven Hundred Eighty-one Dollars
 4 to the Healthy Families Trust Fund-Health Care Account
 5 From Healthy Families Trust Fund \$53,766,781

Section 5.030. There is transferred out of the State Treasury, chargeable
 2 to the Healthy Families Trust Fund, Four Hundred Sixty-six
 3 Thousand, Sixty-four Dollars to the Healthy Families Trust Fund-
 4 Tobacco Prevention Account
 5 From Healthy Families Trust Fund \$466,064

Section 5.035. There is transferred out of the State Treasury, chargeable
 2 to the Healthy Families Trust Fund, Twenty Million, Four
 3 Hundred Thousand Dollars to the Healthy Families Trust Fund-
 4 Senior Prescription Account
 5 From Healthy Families Trust Fund \$20,400,000

Section 5.040. There is transferred out of the State Treasury, chargeable
 2 to various funds, such amounts as are necessary for allocation of
 3 costs to other funds in support of the state's central services, to the
 4 General Revenue Fund
 5 From Uncompensated Care Fund \$2,525,210
 6 From Mental Health Interagency Payments Fund 34,315
 7 From Department of Health Interagency Payments Fund 8,318
 8 From Pharmacy Rebates Fund 534,646
 9 From Third Party Liability Collections Fund 89,728
 10 From Marguerite Ross Barnett Scholarship Fund 2,349
 11 From Utilicare Stabilization Fund 3,387
 12 From Intergovernmental Transfer Fund 12,347
 13 From Division of Family Services Donations Fund 188
 14 From Child Support Enforcement Collections Fund 306,257
 15 From Missouri Technology Investment Fund 16,654
 16 From Missouri Water Development Fund 2,167
 17 From General Revenue Reimbursements Fund 231,285
 18 From Missouri Humanities Council Trust Fund 441
 19 From Post Closure Fund 251
 20 From Motorcycle Safety Trust Fund 25

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| 21 | From Hearing Instrument Specialist Fund | 651 |
| 22 | From Compulsive Gamblers Fund | 769 |
| 23 | From Missouri Capital Access Program Fund | 813 |
| 24 | From Missouri Crime Prevention Information and Programming Fund | 125 |
| 25 | From Missouri Housing Trust Fund | 41,498 |
| 26 | From Treasurer's Information Fund | 23 |
| 27 | From State Committee of Interpreters Fund | 204 |
| 28 | From Elevator Safety Fund | 530 |
| 29 | From Residential Mortgage Licensing Fund | 2,179 |
| 30 | From Missouri Arts Council Trust Fund | 24,357 |
| 31 | From Board of Geologist Registration Fund | 817 |
| 32 | From Missouri Commission for the Deaf Board of Certification of | |
| 33 | Interpreters Fund | 610 |
| 34 | From Gaming Commission Bingo Fund | 148 |
| 35 | From Secretary of State's Technology Trust Fund Account | 21,734 |
| 36 | From Missouri Air Emission Reduction Fund | 16,106 |
| 37 | From Missouri National Guard Training Site Fund | 3,198 |
| 38 | From Statewide Court Automation Fund | 53,373 |
| 39 | From Nursing Facility Quality of Care Fund | 34,582 |
| 40 | From Missouri Student Grant Program Gift Fund | 131 |
| 41 | From Division of Tourism Supplemental Revenue Fund | 60,297 |
| 42 | From Health Initiatives Fund | 322,921 |
| 43 | From Health Access Incentive Fund | 16,327 |
| 44 | From Mental Health Housing Trust Fund | 2 |
| 45 | From Family Support Loan Program Fund | 722 |
| 46 | From Business Extension Service Team Fund | 4,720 |
| 47 | From Peace Officers Standards and Training Commission Fund | 12,272 |
| 48 | From Independent Living Center Fund | 1,967 |
| 49 | From Gaming Commission Fund | 576,473 |
| 50 | From Mental Health Earnings Fund | 18,577 |
| 51 | From Grade Crossing Safety Account Fund | 11,517 |
| 52 | From Animal Health Laboratory Fee Fund | 3,855 |
| 53 | From Mammography Fund | 1,566 |
| 54 | From Animal Care Reserve Fund | 6,741 |
| 55 | From Division of Aging Elderly Home Delivered Meals Trust Fund | 586 |
| 56 | From Highway Patrol Inspection Fund | 7,835 |

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| 57 | From Missouri Public Health Services Fund | 18,267 |
| 58 | From Livestock Brands Fund | 187 |
| 59 | From Veterans' Commission Capital Improvement Trust Fund | 74,793 |
| 60 | From Commodity Council Merchandising Fund | 1,319 |
| 61 | From Single-Purpose Animal Facilities Loan Program Fund | 1,898 |
| 62 | From State Fair Fees Fund | 37,054 |
| 63 | From Agricultural Product Utilization Grant Fund | 1,286 |
| 64 | From State Parks Earnings Fund | 82,110 |
| 65 | From State Parks Revolving Fund | 21 |
| 66 | From Natural Resources Revolving Services Fund | 12,071 |
| 67 | From Historic Preservation Revolving Fund | 3,792 |
| 68 | From Missouri Veterans' Homes Fund | 618,232 |
| 69 | From Department of Natural Resources Cost Allocation Fund | 87,658 |
| 70 | From State Facility Maintenance and Operation Fund | 188,708 |
| 71 | From Office of Administration Revolving Administrative Trust Fund | 531,550 |
| 72 | From Working Capital Revolving Fund | 304,966 |
| 73 | From Central Check Mailing Service Revolving Fund | 585 |
| 74 | From House of Representatives Revolving Fund | 239 |
| 75 | From Supreme Court Publications Revolving Fund | 650 |
| 76 | From Adjutant General Revolving Fund | 931 |
| 77 | From Senate Revolving Fund | 237 |
| 78 | From Inmate Revolving Fund | 49,303 |
| 79 | From Department of Social Services Administrative Trust Fund | 16,429 |
| 80 | From Statutory Revision Fund | 5,881 |
| 81 | From Department of Economic Development Administrative Fund | 18,576 |
| 82 | From Division of Credit Unions Fund | 16,762 |
| 83 | From Division of Savings and Loan Supervision Fund | 325 |
| 84 | From Division of Finance Fund | 105,591 |
| 85 | From Insurance Examiners Fund | 107,846 |
| 86 | From Natural Resources Protection Fund | 251 |
| 87 | From Deaf Relay Service and Equipment Distribution Program Fund | 50,625 |
| 88 | From Real Estate Appraisers Fund | 2,583 |
| 89 | From Endowed Care Cemetery Audit Fund | 1,244 |
| 90 | From Professional and Practical Nursing Student Loan and Nurse | |
| 91 | Loan Repayment Fund | 7,545 |
| 92 | From Department of Insurance Dedicated Fund | 148,679 |

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| 93 | From International Promotions Revolving Fund | 1,590 |
| 94 | From Solid Waste Management Fund-Scrap Tire Subaccount | 24,471 |
| 95 | From Solid Waste Management Fund | 101,632 |
| 96 | From Missouri Qualified Fuel Ethanol Producer Incentive Fund | 15,172 |
| 97 | From Aquaculture Marketing Development Fund | 97 |
| 98 | From Clinical Social Workers Fund | 2,370 |
| 99 | From Metallic Minerals Waste Management Fund | 1,487 |
| 100 | From Landscape Architectural Council Fund | 279 |
| 101 | From Local Records Preservation Fund | 27,125 |
| 102 | From Veterans' Trust Fund | 387 |
| 103 | From State Committee of Psychologists Fund | 4,430 |
| 104 | From Livestock Sales and Markets Fees Fund | 160 |
| 105 | From Manufactured Housing Fund | 7,776 |
| 106 | From Natural Resources Protection Fund-Air Pollution Asbestos | |
| 107 | Fee Subaccount | 4,024 |
| 108 | From Petroleum Storage Tank Insurance Fund | 210,998 |
| 109 | From Underground Storage Tank Regulation Program Fund | 4,651 |
| 110 | From Chemical Emergency Preparedness Fund | 9,476 |
| 111 | From Motor Vehicle Commission Fund | 14,902 |
| 112 | From Health Spa Regulatory Fund | 41 |
| 113 | From State Forensic Laboratory Fund | 2,395 |
| 114 | From Services to Victims' Fund | 27,245 |
| 115 | From Natural Resources Protection Fund-Air Pollution Permit | |
| 116 | Fee Subaccount | 128,119 |
| 117 | From Missouri Main Street Program Fund | 484 |
| 118 | From Health Professional Student Loan and Loan Repayment | |
| 119 | Program Fund | 124 |
| 120 | From Missouri Job Development Fund | 54,828 |
| 121 | From Children's Service Commission Fund | 9 |
| 122 | From Attorney General's Court Costs Fund | 579 |
| 123 | From Missouri Breeders Fund | 39 |
| 124 | From Public Service Commission Fund | 247,942 |
| 125 | From Apple Merchandising Fund | 35 |
| 126 | From Department of Revenue Information Fund | 24,825 |
| 127 | From Department of Social Services Educational Improvement Fund | 86,891 |
| 128 | From Tort Victims Compensation Fund | 1,018 |

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| 129 | From Livestock Dealer Law Enforcement and Administration Fund | 51 |
| 130 | From Healthy Families Trust Fund | 2,513,684 |
| 131 | From Board of Accountancy Fund | 8,595 |
| 132 | From Board of Barber Examiners Fund | 1,667 |
| 133 | From Board of Podiatric Medicine Fund | 203 |
| 134 | From Board of Chiropractic Examination Fund | 4,494 |
| 135 | From Merchandising Practices Revolving Fund | 22,752 |
| 136 | From Board of Cosmetology Fund | 8,716 |
| 137 | From Board of Embalmers and Funeral Directors Fund | 2,437 |
| 138 | From Board of Registration for Healing Arts Fund | 52,705 |
| 139 | From Board of Nursing Fund | 66,171 |
| 140 | From Board of Optometry Fund | 1,102 |
| 141 | From Board of Pharmacy Fund | 21,185 |
| 142 | From Missouri Real Estate Commission Fund | 29,285 |
| 143 | From Veterinary Medical Board Fund | 3,419 |
| 144 | From Milk Inspection Fees Fund | 15,511 |
| 145 | From Department of Health Document Services Fund | 741 |
| 146 | From Grain Inspection Fees Fund | 34,345 |
| 147 | From Petition Audit Revolving Trust Fund | 2,867 |
| 148 | From Tourism Marketing Fund | 13 |
| 149 | From Workers' Compensation Fund | 181,213 |
| 150 | From Second Injury Fund | 396,522 |
| 151 | From Department of Health-Donated Fund | 13,758 |
| 152 | From Railroad Expense Fund | 10,713 |
| 153 | From Groundwater Protection Fund | 9,838 |
| 154 | From Petroleum Inspection Fund | 43,468 |
| 155 | From Infrastructure Development Fund | 4,626 |
| 156 | From Attorney General's Antitrust Fund | 4,631 |
| 157 | From Energy Set-Aside Program Fund | 35,794 |
| 158 | From State Land Survey Program Fund | 27,291 |
| 159 | From Petroleum Violation Escrow Fund | 61,460 |
| 160 | From Legal Defense and Defender Fund | 10,341 |
| 161 | From Criminal Record System Fund | 26,252 |
| 162 | From Committee on Professional Counselors Fund | 4,088 |
| 163 | From Highway Patrol Academy Fund | 4,423 |
| 164 | From Hazardous Waste Fund | 43,463 |

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| 165 | From Dental Board Fund | 10,948 |
| 166 | From State Board of Architects, Engineers, and Land Surveyors Fund | 16,965 |
| 167 | From Safe Drinking Water Fund | 47,938 |
| 168 | From Missouri Office of Prosecution Services Fund | 2,952 |
| 169 | From Crime Victims' Compensation Fund | 54,023 |
| 170 | From Marketing Development Fund | 7,232 |
| 171 | From Coal Mine Land Reclamation Fund | 1,754 |
| 172 | From State Elections Subsidy Fund | 4,645 |
| 173 | From Professional Registration Fees Fund | 68,753 |
| 174 | From Hazardous Waste Remedial Fund | 37,946 |
| 175 | From Missouri Air Pollution Control Fund | 7,889 |
| 176 | From State Legal Expense Fund | 21,065 |
| 177 | From Athletic Fund | 1,218 |
| 178 | From Children's Trust Fund | 31,339 |
| 179 | From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund | 55,864 |
| 180 | From Meramac-Onondaga State Parks Fund | 672 |
| 181 | From Proceeds of Surplus Property Sales Fund | 12,400 |
| 182 | From ADA Compliance Fund | 4,316 |
| 183 | From Confederate Memorial Park Fund | 47 |
| 184 | From Marital and Family Therapists Fund | 226 |
| 185 | From Library Networking Fund | 3,315 |
| 186 | From Organ Donor Program Fund | 4,023 |
| 187 | From Child Labor Enforcement Fund | 854 |
| 188 | From Inmate Incarceration Reimbursement Act Revolving Fund | 1,063 |
| 189 | From Secretary of State's Investor Education Fund | 211 |
| 190 | From Property Reuse Fund | 1,436 |
| 191 | From State Court Administration Revolving Fund | 117 |
| 192 | From Respiratory Care Practitioners Fund | 1,624 |
| 193 | From Concentrated Animal Feeding Operation Indemnity Fund | 225 |
| 194 | From State Document Preservation Fund | 49 |
| 195 | From Light Rail Safety Fund | 116 |
| 196 | From Student Grant Fund | 60,623 |
| 197 | From Academic Scholarship Fund | 55,558 |
| 198 | From State Transportation Assistance Revolving Fund | 5,528 |
| 199 | From Criminal Justice Network and Technology Revolving Fund | 12,810 |
| 200 | From Missouri Office of Prosecution Services Revolving Fund | 863 |

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| 201 | From Missouri Board of Occupational Therapy Fund | 2,739 |
| 202 | From Judiciary Education and Training Fund | 17,058 |
| 203 | From Missouri Supplemental Tax Increment Financing Fund | 972 |
| 204 | From Bridge Scholarship Fund | 4 |
| 205 | From Domestic Relations Resolution Fund | 1,292 |
| 206 | From Correctional Substance Abuse Earnings Fund | 552 |
| 207 | From Missouri Wine Marketing and Research Development Fund | 97 |
| 208 | From Advantage Missouri Trust Fund | 14,538 |
| 209 | From Dietitian Fund | 579 |
| 210 | From Missouri College Guarantee Fund | 32,851 |
| 211 | From Early Childhood Development, Education and Care Fund | 114,648 |
| 212 | From Escheats Fund | 9,967 |
| 213 | From Abandoned Fund | 312,629 |
| 214 | From Champ W. Smith & Mary C. Smith Memorial Endowment | |
| 215 | Trust Fund | 172 |
| 216 | From Interior Designer Council Fund | 124 |
| 217 | From Kids' Chance Scholarship Fund | 27 |
| 218 | From Massage Therapy Fund | 1,856 |
| 219 | From Premium Fund | 2,636 |
| 220 | From Missouri Public Broadcasting Corporation Special Fund | 2,178 |
| 221 | From Fine Collections Center Interest Revolving Fund | 62 |
| 222 | From Assistive Technology Loan Revolving Fund | 29 |
| 223 | From Petroleum Violation Escrow Interest Subaccount Fund | 5,156 |
| 224 | From World War II Memorial Trust Fund | 66 |
| 225 | From Blindness Education, Screening and Treatment Program Fund | 701 |
| 226 | From Dry-cleaning Environmental Response Trust Fund | 1,289 |
| 227 | From Missouri National Guard Trust Fund | 29,366 |
| 228 | From Agriculture Development Fund | 3,357 |
| 229 | From Alternative Care Trust Fund | 81,951 |
| 230 | From Missouri State Employees' Voluntary Life Insurance Fund | 7,796 |
| 231 | From Mined Land Reclamation Fund | 7,668 |
| 232 | From Babler State Park Fund | 5,308 |
| 233 | From Institution Gift Trust Fund | 477 |
| 234 | From Mental Health Institution Gift Trust Fund | 71,548 |
| 235 | From Secretary of State-Wolfner State Library Fund | 3,447 |
| 236 | From Secretary of State Institution Gift Trust Fund | 2,700 |

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| 237 | From Special Employment Security Fund | 23,156 |
| 238 | From Crippled Children Fund | 487 |
| 239 | From State Fair Trust Fund | 31 |
| 240 | From Aviation Trust Fund | <u>43,377</u> |
| 241 | Total | \$13,526,911 |

Section 5.045. To the Office of Administration

| | | |
|---|---|----------|
| 2 | For the Commissioner's Office | |
| 3 | For participation by the State of Missouri in the Compact for the | |
| 4 | Education Commission of the States | |
| 5 | From General Revenue Fund | \$78,800 |

Section 5.050. There is transferred out of the State Treasury, chargeable

| | | |
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| 2 | to the Office of Administration Revolving Administrative Trust | |
| 3 | Fund, One Dollar to the General Revenue Fund | |
| 4 | From Office of Administration Revolving Administrative Trust Fund | \$1E |

Section 5.055. To the Office of Administration

| | | |
|---|---|------------|
| 2 | For the Commissioner's Office | |
| 3 | For paying the several counties of Missouri the amount that has been paid | |
| 4 | into the State Treasury by the United States Treasury as a refund | |
| 5 | from the leases of flood control lands, under the provisions of an | |
| 6 | Act of Congress approved June 28, 1938, to be distributed to | |
| 7 | certain counties in Missouri in accordance with the provisions of | |
| 8 | state law | |
| 9 | From Federal Funds (0 F.T.E.) | \$865,000E |

Section 5.060. To the Office of Administration

| | | |
|---|---|--------------|
| 2 | For the Commissioner's Office | |
| 3 | For paying the several counties of Missouri the amount that has been paid | |
| 4 | into the State Treasury by the United States Treasury as a refund | |
| 5 | from the National Forest Reserve, under the provisions of an Act | |
| 6 | of Congress approved June 28, 1938, to be distributed to certain | |
| 7 | counties in Missouri | |
| 8 | From Federal Funds (0 F.T.E.) | \$2,415,000E |

Section 5.065. To the Office of Administration

- 2 There is transferred out of the State Treasury, chargeable to the General
3 Revenue Fund, Six Hundred Thousand Dollars to the Water
4 Development Fund
5 From General Revenue Fund \$600,000

Section 5.070. To the Office of Administration

- 2 For the Commissioner's Office
3 For the payment of interest, operations, and maintenance in accordance
4 with the Cannon Water Contract
5 From Water Development Fund (0 F.T.E.) \$600,000

Section 5.075. To the Office of Administration

- 2 For the Commissioner's Office
3 For payment to counties for salaries of juvenile court personnel as
4 provided by Sections 211.393 and 211.394, RSMo
5 From General Revenue Fund (0 F.T.E.) \$7,620,000

Section 5.080. To the Office of Administration

- 2 For the Commissioner's Office
3 For payments to counties for county correctional prosecution
4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
5 From General Revenue Fund (0 F.T.E.) \$20,000E

Section 5.085. To the Office of Administration

- 2 For the Commissioner's Office
3 For paying an amount in aid to the counties that is the net amount of costs
4 in criminal cases, transportation of convicted criminals to the state
5 penitentiaries, and costs for reimbursement of the expenses
6 associated with extradition, less the amount of unpaid city or
7 county liability to furnish public defender office space and utility
8 services pursuant to Section 600.040, RSMo
9 From General Revenue Fund (0 F.T.E.) \$27,612,000

Section 5.090. To the Office of Administration

- 2 For the Commissioner's Office

| | | |
|---|---|---------------|
| 3 | For distribution of state grants to regional planning commissions | |
| 4 | and local governments as provided by Chapter 251, RSMo | |
| 5 | From General Revenue Fund | \$200,000 |
| 6 | For grants to regional planning commissions for training of emergency | |
| 7 | response personnel | |
| 8 | From Federal Funds | <u>25,000</u> |
| 9 | Total (0 F.T.E.) | \$225,000 |

Section 5.091. To the Office of Administration

| | | |
|---|---|-----------|
| 2 | For the Commissioner's Office | |
| 3 | For federal grants to support the efforts of the Missouri Commission on | |
| 4 | Intergovernmental Cooperation provided that the General Assembly | |
| 5 | shall be notified, in writing, of the source of funds and the purpose | |
| 6 | for which they shall be expended prior to the use of said funds | |
| 7 | From Federal Funds (0 F.T.E.) | \$250,000 |

Section 5.092. To the Office of Administration

| | | |
|---|---|----------|
| 2 | For the Commissioner's Office | |
| 3 | For grants to public television stations as provided in Sections 37.200 | |
| 4 | through 37.230, RSMo | |
| 5 | From General Revenue Fund | \$95,000 |

Section 5.095. To the Office of Administration

| | | |
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| 2 | For the Commissioner's Office | |
| 3 | For distribution to the Board of Curators of the University of Missouri and | |
| 4 | the Board of Curators of Lincoln University for use in the Colleges | |
| 5 | of Agriculture and Mechanical Arts under Acts of Congress | |
| 6 | approved August 30, 1890 (26 Stat. L. 417-419) and March 4, | |
| 7 | 1907 (34 Stat. L. 1256; 1281-1282) Department of Education, with | |
| 8 | funds to be apportioned as follows: 1/16 of total to Lincoln | |
| 9 | University; 1/4 to University of Missouri-Rolla; and balance to | |
| 10 | University of Missouri-Columbia | |
| 11 | From Federal Funds (0 F.T.E.) | \$1E |

Section 5.100. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund, such amounts as may become
 3 necessary, to the State Elections Subsidy Fund
 4 From General Revenue Fund \$400,001E

Section 5.105. To the Office of Administration

- 2 For the Commissioner's Office
 3 For the state's share of special election costs as required by Sections
 4 115.077 and 115.063, RSMo
 5 From State Elections Subsidy Fund (0 F.T.E.) \$400,001E

Section 5.110. To the Office of Administration

- 2 For the Commissioner's Office
 3 For funding transition costs for the State Auditor as provided in Section
 4 29.400, RSMo
 5 From General Revenue Fund \$10,000

Section 5.115. To the Office of Administration

- 2 For transferring funds for all state employees and participating political
 3 subdivisions to the OASDHI Contributions Fund
 4 From General Revenue Fund \$72,984,000E
 5 From Federal Funds 27,299,000E
 6 From Other Sources 28,509,000E
 7 Total (0 F.T.E.) \$128,792,000

Section 5.120. For the Department of Transportation

- 2 For transferring funds from the state's contribution to the OASDHI
 3 Contributions Fund, said transfers to be administered by the Office
 4 of Administration
 5 From State Highways and Transportation Department Fund (0 F.T.E.) \$17,100,000E

Section 5.125. To the Office of Administration

- 2 For the Division of Accounting
 3 For the payment of OASDHI taxes for all state employees and for
 4 participating political subdivisions within the state to the Treasurer
 5 of the United States for compliance with current provisions of
 6 Title 2 of the Federal Social Security Act, as amended, in

7 accordance with the agreement between the State Social Security
 8 Administrator and the Secretary of the Department of Health and
 9 Human Services; and for administration of the agreement under
 10 Section 218 of the Social Security Act which extends Social
 11 Security benefits to state and local public employees
 12 From OASDHI Contributions Fund (0 F.T.E.) \$145,892,000E

Section 5.130. To the Office of Administration

2 For transferring funds for the state's contribution to the Missouri State
 3 Employees' Retirement System to the State Retirement
 4 Contributions Fund
 5 From General Revenue Fund \$115,265,000E
 6 From Federal Funds 35,313,000E
 7 From Other Sources 29,551,000E
 8 Total (0 F.T.E.) \$180,129,000

Section 5.135. To the Office of Administration

2 For the Division of Accounting
 3 For payment of the state's contribution to the Missouri State Employees'
 4 Retirement System
 5 From State Retirement Contributions Fund (0 F.T.E.) \$180,129,000E

Section 5.140. To the Office of Administration

2 For the Division of Accounting
 3 For payment of retirement benefits to the Public School Retirement
 4 System pursuant to Section 104.342, RSMo
 5 From General Revenue Fund \$2,500,000E
 6 From Federal Funds 1,070,000E
 7 From Other Funds 110,060E
 8 Total (0 F.T.E.) \$3,680,060

Section 5.145. To the Office of Administration

2 For the Division of Accounting
 3 For the administration of the Deferred Compensation Program
 4 Expense and Equipment
 5 From General Revenue Fund \$2,872

Section 5.150. To the Office of Administration

| | | |
|----|--|-------------------|
| 2 | For transferring funds for all state employees who are qualified | |
| 3 | participants in the state Deferred Compensation Plan in accordance | |
| 4 | with Section 105.927, RSMo, and pursuant to Section 401(a) of | |
| 5 | the Internal Revenue Code to the Missouri State Employees' | |
| 6 | Deferred Compensation Incentive Plan Administration Fund | |
| 7 | From General Revenue Fund | \$6,200,000E |
| 8 | From Federal Funds | 2,127,000E |
| 9 | From Other Sources | <u>2,577,000E</u> |
| 10 | Total | \$10,904,000 |

Section 5.155. For the Department of Transportation

| | | |
|---|---|--------------|
| 2 | For transferring funds for the state's contribution to the Missouri State | |
| 3 | Employees' Deferred Compensation Incentive Plan Administration | |
| 4 | Fund, said transfers to be administered by the Office of | |
| 5 | Administration | |
| 6 | From State Highways and Transportation Department Fund | \$1,400,000E |

Section 5.160. To the Office of Administration

| | | |
|---|--|---------------|
| 2 | For the Division of Accounting | |
| 3 | For the payment of funds credited by the state at a maximum rate of \$25 | |
| 4 | per month per qualified participant in accordance with Section | |
| 5 | 105.927, RSMo, to deferred compensation investment companies | |
| 6 | From Missouri State Employees' Deferred Compensation Incentive | |
| 7 | Plan Administration Fund (0 F.T.E.) | \$12,304,000E |

Section 5.165. To the Office of Administration

| | | |
|---|---|-----------------|
| 2 | For the Division of Accounting | |
| 3 | For reimbursing the Division of Employment Security benefit account for | |
| 4 | claims paid to former state employees for unemployment insurance | |
| 5 | coverage and for related professional services | |
| 6 | From General Revenue Fund | \$1,634,500E |
| 7 | From Federal Funds | 287,700E |
| 8 | From Other Funds | <u>530,001E</u> |
| 9 | Total (0 F.T.E.) | \$2,452,201 |

Section 5.170. To the Office of Administration

| | | |
|---|---|--------------------|
| 2 | For transferring funds for the state's contribution to the Missouri | |
| 3 | Consolidated Health Care Plan to the Missouri Consolidated | |
| 4 | Health Care Plan Benefit Fund | |
| 5 | From General Revenue Fund | \$181,283,043E |
| 6 | From Federal Funds | 48,166,108E |
| 7 | From Other Sources | <u>29,828,646E</u> |
| 8 | Total | \$259,277,797 |

Section 5.175. To the Office of Administration

| | | |
|---|---|----------------|
| 2 | For the Division of Accounting | |
| 3 | For payment of the state's contribution to the Missouri Consolidated | |
| 4 | Health Care Plan | |
| 5 | From Missouri Consolidated Health Care Plan Benefit Fund (0 F.T.E.) | \$259,277,797E |

Section 5.180. To the Office of Administration

| | | |
|---|---|-----------|
| 2 | For the Division of Accounting | |
| 3 | For paying refunds for overpayment or erroneous payment of employee | |
| 4 | withholding taxes | |
| 5 | From General Revenue Fund (0 F.T.E.) | \$36,000E |

Section 5.185. To the Office of Administration

| | | |
|---|---|------------|
| 2 | For the Division of Accounting | |
| 3 | For providing voluntary life insurance | |
| 4 | From the Missouri State Employees' Voluntary Life Insurance | |
| 5 | Fund (0 F.T.E.) | \$732,000E |

Section 5.190. To the Office of Administration

| | | |
|---|---|-----------|
| 2 | For the Division of Accounting | |
| 3 | For employee medical expense reimbursements reserve | |
| 4 | From General Revenue Fund (0 F.T.E.) | \$200,000 |

Section 5.200. To the Office of Administration

| | | |
|---|--|--|
| 2 | For the Division of Accounting | |
| 3 | Personal Service for state payroll contingency | |

4 From General Revenue Fund (0 F.T.E.) \$1E

Section 5.205. To the Office of Administration

2 For the Division of Accounting

3 For payment of rent by the state for state agencies occupying Board of
4 Public Buildings revenue bond financed buildings. Funds are to
5 be used for principal, interest, bond issuance costs, and reserve
6 fund requirements of Board of Public Buildings bonds

7 From General Revenue Fund (0 F.T.E.) \$26,391,957

Section 5.210. To the Office of Administration

2 For the Division of Accounting

3 For payment of annual fees and related expenses of the Board of Public
4 Buildings

5 From General Revenue Fund (0 F.T.E.) \$10,000E

Section 5.215. To the Office of Administration

2 For the Division of Accounting

3 For all expenditures associated with refunding currently outstanding
4 Board of Public Buildings debt

5 From General Revenue Fund (0 F.T.E.) \$1E

Section 5.220. To the Office of Administration

2 For the Division of Accounting

3 For all expenditures associated with Board of Public Buildings arbitrage rebate

4 From General Revenue Fund (0 F.T.E.) \$1E

Section 5.225. To the Office of Administration

2 For the Division of Accounting

3 For payment of the state's lease/purchase debt requirements

4 From General Revenue Fund (0 F.T.E.) \$13,123,999

Section 5.230. To the Office of Administration

2 For the Division of Accounting

3 For payment of annual fees and related expenses of the state's
4 lease/purchase debt

5 From General Revenue Fund (0 F.T.E.) \$27,650E

Section 5.235. To the Office of Administration

2 For the Division of Accounting

3 For all expenditures associated with refunding currently outstanding

4 lease/purchase debt

5 From General Revenue Fund (0 F.T.E.) \$1E

Section 5.240. To the Office of Administration

2 For the Division of Accounting

3 For all expenditures associated with lease/purchase arbitrage rebate

4 From General Revenue Fund (0 F.T.E.) \$1E

Section 5.243. To the Office of Administration

2 For MOHEFA debt service and all related expenses associated with the

3 Series 2001 MU - Columbia Arena project bonds

4 From General Revenue Fund \$1E

Section 5.245. To the Office of Administration

2 For the Division of Accounting

3 For the payment of principal, interest, and annual fee requirements of the

4 Missouri Health and Educational Facilities Authority for Missouri

5 College Savings Bonds

6 From General Revenue Fund (0 F.T.E.) \$10,000E

Section 5.250. To the Office of Administration

2 For the Division of Accounting

3 For debt service contingency for the New Jobs Training Certificates

4 Program

5 From General Revenue Fund (0 F.T.E.) \$1

Section 5.251. To the Office of Administration

2 For the Division of Accounting

3 For any short-term notes issued by the Missouri Tobacco Settlement

4 Authority

5 From General Revenue Fund \$100,000,000

Section 5.255. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the Bartle Hall Convention Center expansion, operations,
- 4 development, or maintenance in Kansas City pursuant to Sections
- 5 67.638 through 67.641, RSMo
- 6 From General Revenue Fund (0 F.T.E.) \$2,000,000

Section 5.260. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the maintenance of the Jackson County Sports Complex pursuant to
- 4 Sections 67.638 through 67.641, RSMo
- 5 From General Revenue Fund (0 F.T.E.) \$3,000,000

Section 5.265. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the expansion of the dual-purpose Edward Jones Dome project in
- 4 St. Louis
- 5 From General Revenue Fund (0 F.T.E.) \$12,000,000

Section 5.270. To the Office of Administration

- 2 For the Division of Accounting
- 3 For participation by the State of Missouri in the Governmental Accounting
- 4 Standards Board
- 5 From General Revenue Fund (0 F.T.E.) \$26,100

Section 5.275. To the Office of Administration

- 2 For the Division of Accounting
- 3 For interest payments on federal grant monies in accordance with the Cash
- 4 Management Improvement Act of 1990 and 1992
- 5 From General Revenue Fund (0 F.T.E.) \$2,200,000E

Section 5.280. To the Office of Administration

- 2 For the Board of Fund Commissioners
- 3 For the payment of claims against the Escheats Fund
- 4 From Escheats Fund (0 F.T.E.) \$250,000E

Section 5.285. There is transferred out of the State Treasury, chargeable
 2 to the fund shown below, Six Hundred Twenty-nine Thousand
 3 Dollars for the transfer of money to the State Public School Fund
 4 as provided in Section 470.230, RSMo
 5 From the Escheats Fund \$629,000E

Section 5.290. To the Office of Administration
 2 For the Division of Accounting
 3 For audit recovery distribution
 4 From General Revenue Fund (0 F.T.E.) \$100,000E

Section 5.295. There if transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, Two Million, Nineteen Thousand,
 3 Three Hundred Twenty-two Dollars for the statewide operational
 4 maintenance and repair appropriations, to the Facilities
 5 Maintenance and Reserve Fund
 6 From General Revenue Fund \$2,019,322

Section 5.300. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, One Hundred Thousand Dollars to
 3 various funds for costs related to Article X, Section 18(b) of the
 4 Missouri State Constitution
 5 From the General Revenue Fund \$100,000E

Section 5.305. There is transferred out of the State Treasury, chargeable
 2 sto the Budget Reserve Fund, such amounts as may be necessary
 3 for cash-flow assistance to various funds
 4 From Budget Reserve Fund to General Revenue Fund \$1E
 5 From Budget Reserve Fund to Other Funds 4,700,000E
 6 Total \$4,700,001

Section 5.310. There is transferred out of the State Treasury, such
 2 amounts as may be necessary for repayment of cash-flow
 3 assistance to the Budget Reserve Fund
 4 From General Revenue Fund \$1E

| | | |
|---|------------------------|-------------------|
| 5 | From Other Funds | <u>4,700,000E</u> |
| 6 | Total | \$4,700,001 |

Section 5.315. There is transferred out of the State Treasury, such

| | | |
|---|--|---------------|
| 2 | amounts as may be necessary for interest payments on cash-flow | |
| 3 | assistance to the Budget Reserve Fund | |
| 4 | From General Revenue Fund | \$12,000,000E |
| 5 | From Other Funds | <u>1E</u> |
| 6 | Total | \$12,000,001 |

Section 5.320. There is transferred out of the State Treasury, such

| | | |
|---|--|-----------|
| 2 | amounts as may be necessary for constitutional requirements of the | |
| 3 | Budget Reserve Fund | |
| 4 | From General Revenue Fund | \$1E |
| 5 | From Budget Reserve Fund | <u>1E</u> |
| 6 | Total | \$2 |

Section 5.325. There is transferred out of the State Treasury, such

| | | |
|---|--|-----------|
| 2 | amounts as may be necessary for corrections to fund balances | |
| 3 | From General Revenue Fund | \$1E |
| 4 | From Other Funds | <u>1E</u> |
| 5 | Total | \$2 |

Section 5.330. There is transferred out of the State Treasury, such

| | | |
|---|--|------|
| 2 | amounts as may be necessary for the movement of cash between | |
| 3 | funds | |
| 4 | From any fund except General Revenue Fund | \$1E |

Section 5.335. To the Office of Administration

| | | |
|---|---|---------------|
| 2 | For the Division of Budget and Planning | |
| 3 | For research and development activities | |
| 4 | From General Revenue Fund | \$16,500 |
| 5 | From Federal Funds | <u>50,000</u> |
| 6 | Total (0 F.T.E.) | \$66,500 |

Section 5.340. To the Office of Administration

2 For the Division of Information Services
 3 For the centralized telephone billing system
 4 Expense and Equipment
 5 From Office of Administration Revolving Administrative Trust
 6 Fund (0 F.T.E.) \$40,000,000E

Section 5.345. There is transferred out of the State Treasury, chargeable
 2 to the Office of Administration Revolving Administrative Trust
 3 Fund for funds generated by telephone contracts with the
 4 Department of Corrections, Two Million, One Hundred Seventeen
 5 Thousand, Four Hundred Seventy-nine Dollars to the General
 6 Revenue Fund
 7 From Office of Administration Revolving Administrative Trust Fund \$2,117,479E

Section 5.350. To the Office of Administration
 2 For the Division of Design and Construction
 3 For the purpose of funding construction administration
 4 Personal Service \$1,171,636
 5 Expense and Equipment 414,400
 6 From Office of Administration Revolving Administrative Trust Fund
 7 (Not to exceed 28.00 F.T.E.) \$1,586,036

Section 5.355. To the Office of Administration
 2 For the Division of Design and Construction
 3 For refunding bid plan deposits
 4 From Office of Administration Revolving Administrative Trust
 5 Fund (0 F.T.E.) \$15,000E

Section 5.360. To the Office of Administration
 2 For the Division of Personnel
 3 For employee suggestion awards
 4 From Office of Administration Revolving Administrative
 5 Trust Fund (0 F.T.E.) \$10,000

Section 5.365. To the Office of Administration
 2 For the Division of Purchasing and Materials Management

- 3 For refunding bid and performance bonds
- 4 From Office of Administration Revolving Administrative Trust
- 5 Fund (0 F.T.E.) \$2,112,000E

Section 5.370. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For operation of the State Agency for Surplus Property
- 4 Personal Service \$675,742
- 5 Expense and Equipment 752,884
- 6 Fixed Price Vehicle Program 800,000E
- 7 From Federal Surplus Property Fund (Not to exceed 22.50 F.T.E.) \$2,228,626

Section 5.375. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For Surplus Property recycling activities
- 4 From Federal Surplus Property Fund (0 F.T.E.) \$13,000E

Section 5.380. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For the disbursement of surplus property sales receipts
- 4 From Proceeds of Surplus Property Sales Fund (0 F.T.E.) \$1,090,000E

Section 5.385. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Leasing Operations
- 4 Personal Service \$1,059,676
- 5 Expense and Equipment 233,867
- 6 From Office of Administration Revolving Administrative Trust
- 7 Fund (Not to exceed 26.39 F.T.E.) \$1,293,543

Section 5.390. To the Office of Administration

- 2 For the Division of Facilities Management
- 3 Leasing Operations
- 4 There is transferred out of the State Treasury, chargeable to the General
- 5 Revenue Fund, One Million, Six Hundred Sixty-four Thousand,
- 6 Six Hundred Seventy-six Dollars to the Office of Administration

7 Revolving Administrative Trust Fund
 8 From General Revenue Fund \$1,664,676

Section 5.395. To the Office of Administration

2 For the Division of Facilities Management
 3 Leasing Operations
 4 There is transferred out of the State Treasury, chargeable to the various
 5 funds, amounts paid from the General Revenue Fund for services
 6 related to leasing operations to the General Revenue Fund
 7 From Federal Funds \$601,173E
 8 From Other Funds 167,124E
 9 Total \$768,297

Section 5.400. To the Office of Administration

2 For the Division of Facilities Management
 3 Leasing Operations
 4 For the payment of fuel and utilities, janitorial services, and related
 5 expenses for leased facilities
 6 Expense and Equipment
 7 From Office of Administration Revolving Administrative Trust
 8 Fund (0 F.T.E.) \$2,893,510E

Section 5.405. To the Office of Administration

2 For the Division of Facilities Management
 3 Building Operations
 4 For authority to spend donated funds to support renovations and
 5 operations of the Governor's Mansion
 6 From State Facility Maintenance and Operation Fund (0 F.T.E.) \$30,000

Section 5.410. To the Board of Public Buildings

2 For the Office of Administration
 3 For the Division of Facilities Management
 4 Building Operations
 5 For the purpose of funding the operations of the Fletcher Daniels State
 6 Office Building, Springfield State Office Complex, Wainwright
 7 State Office Building, Midtown State Office Building, Hubert

| | | |
|----|---|-------------------|
| 8 | Wheeler Building, Harry S. Truman State Office Building, St. | |
| 9 | Joseph State Office Building, the Kirkpatrick Information Center, | |
| 10 | Mill Creek State Office Building; and the office buildings, | |
| 11 | laboratories, and support facilities at the seat of government | |
| 12 | Personal Service | \$6,165,759 |
| 13 | Personal Service and/or Expense and Equipment | 324,514 |
| 14 | Expense and Equipment | <u>10,993,611</u> |
| 15 | From State Facility Maintenance and Operation Fund | |
| 16 | (Not to exceed 227.08 F.T.E.) | \$17,483,884 |

Section 5.415. To the Office of Administration

| | | |
|---|--|----------------|
| 2 | For the Division of Facilities Management | |
| 3 | Building Operations | |
| 4 | For operational maintenance and repairs for state-owned facilities | |
| 5 | From Facilities Maintenance Reserve Fund | \$246,672 |
| 6 | From State Facility Maintenance and Operation Fund | <u>572,083</u> |
| 7 | Total (0 F.T.E.) | \$818,755 |

Section 5.425. There is transferred out of the State Treasury, chargeable

| | | |
|----|--|--------------|
| 2 | to the General Revenue Fund, for payment of rent by the state to | |
| 3 | the Board of Public Buildings for state agencies occupying the | |
| 4 | Fletcher Daniels State Office Building, Springfield State Office | |
| 5 | Complex, Wainwright State Office Building, Midtown State | |
| 6 | Office Building, Hubert Wheeler Building, Harry S. Truman State | |
| 7 | Office Building, St. Joseph State Office Building, the Kirkpatrick | |
| 8 | Information Center, Mill Creek State Office Building; and to the | |
| 9 | Office of Administration for the office buildings, laboratories, and | |
| 10 | support facilities at the seat of government for any and all | |
| 11 | expenditures for the purpose of funding the operation of the | |
| 12 | buildings and facilities, the following amount to the State Facility | |
| 13 | Maintenance and Operation Fund | |
| 14 | From General Revenue Fund | \$20,174,719 |

Section 5.426. To the Office of Administration

| | | |
|---|--|--|
| 2 | For the Division of Facilities Management | |
| 3 | For payment of real property leases, security deposits, related services | |

4 and utilities at the St. Louis Custom House and Old Post Office
 5 From General Revenue Fund \$1,000

Section 5.430. There is transferred out of the State Treasury, chargeable

2 to the funds shown below, for payment of rent by the state to the
 3 Board of Public Buildings for state agencies occupying the
 4 Fletcher Daniels State Office Building, Springfield State Office
 5 Complex, Wainwright State Office Building, Midtown State
 6 Office Building, Hubert Wheeler Building, Harry S. Truman State
 7 Office Building, St. Joseph State Office Building, the Kirkpatrick
 8 Information Center, Mill Creek State Office Building; and to the
 9 Office of Administration for the office buildings, laboratories, and
 10 support facilities at the seat of government for any and all
 11 expenditures for the purpose of funding the operation of the
 12 buildings and facilities, the following amount to the General
 13 Revenue Fund

| | |
|-----------------------------|-------------------|
| 14 From Federal Funds | \$520,184E |
| 15 From Other Funds | <u>4,575,396E</u> |
| 16 Total | \$5,095,580 |

Section 5.435. To the Board of Public Buildings

2 For the Office of Administration
 3 For the Division of Facilities Management
 4 Building Operations
 5 For modifications and other support services at state-owned facilities
 6 From State Facility Maintenance and Operation Fund (0 F.T.E.) \$990,000E

Section 5.440. To the Office of Administration

2 For the Division of Facilities Management
 3 For Building Operations

| | |
|-----------------------------------|---------------|
| 4 Personal Service | \$39,906 |
| 5 Expense and Equipment | <u>47,118</u> |
| 6 From General Revenue Fund | 87,024 |

| | |
|-------------------------------|----------------|
| 7 Personal Service | 67,139 |
| 8 Expense and Equipment | <u>108,287</u> |

| | | |
|----|---|----------------|
| 9 | From Federal Funds | <u>175,426</u> |
| 10 | Total (Not to exceed 3.00 F.T.E.) | \$262,450 |

Section 5.445. To the Office of Administration

| | | |
|----|--|-----------------|
| 2 | For the Division of General Services | |
| 3 | For the provision of workers' compensation benefits to state employees | |
| 4 | through either a self-insurance program administered by the Office | |
| 5 | of Administration and/or by contractual agreement with a private | |
| 6 | carrier and for administrative and legal expenses authorized, in | |
| 7 | part, by Section 105.810, RSMo | |
| 8 | From General Revenue Fund | \$15,800,000E |
| 9 | From Conservation Commission Fund | <u>500,000E</u> |
| 10 | Total (0 F.T.E.) | \$16,300,000 |

Section 5.450. To the Office of Administration

| | | |
|---|--|-------------------|
| 2 | There is hereby transferred out of the State Treasury, chargeable to various | |
| 3 | funds, amounts paid from the General Revenue Fund for workers' | |
| 4 | compensation benefits provided to employees paid from these | |
| 5 | other funds to the General Revenue Fund | |
| 6 | From Federal Funds | \$900,000E |
| 7 | From Other Sources | <u>1,050,000E</u> |
| 8 | Total | \$1,950,000 |

Section 5.455. To the Office of Administration

| | | |
|---|---|----------------|
| 2 | For the Division of General Services | |
| 3 | For workers' compensation tax payments pursuant to Section 287.690, | |
| 4 | RSMo | |
| 5 | From General Revenue Fund | \$1,050,000E |
| 6 | From Conservation Commission Fund | <u>40,000E</u> |
| 7 | Total (0 F.T.E.) | \$1,090,000 |

Section 5.460. There is transferred out of the State Treasury, chargeable

| | | |
|---|--|--------------|
| 2 | to the funds shown below, for the payment of claims, premiums, | |
| 3 | and expenses as provided by Sections 105.711 through 105.726, | |
| 4 | RSMo, the following amounts to the State Legal Expense Fund | |
| 5 | From General Revenue Fund | \$4,000,000E |

| | | |
|----|---|---------------|
| 6 | From Office of Administration Revolving Administrative Trust Fund | 25,000E |
| 7 | From Conservation Commission Fund | 130,000E |
| 8 | From State Highways and Transportation Department Fund | 600,000E |
| 9 | From Other Sources | <u>2,435E</u> |
| 10 | Total | \$4,757,435 |

Section 5.465. To the Office of Administration

| | | |
|---|---|--------------|
| 2 | For the Division of General Services | |
| 3 | For the payment of claims and expenses as provided by Section 105.711 | |
| 4 | et seq., RSMo, and for purchasing insurance against any or all | |
| 5 | liability of the State of Missouri or any agency, officer, or | |
| 6 | employee thereof | |
| 7 | From State Legal Expense Fund (0 F.T.E.) | \$4,757,435E |

Section 5.470. To the Office of Administration

| | | |
|---|--|--------------|
| 2 | For the Division of General Services | |
| 3 | For rebillable expenses and for the replacement or repair of damaged | |
| 4 | equipment when recovery is obtained from a third party | |
| 5 | Expense and Equipment | |
| 6 | From Office of Administration Revolving Administrative Trust | |
| 7 | Fund (0 F.T.E.) | \$5,000,000E |

Section 5.475. To the Office of Administration

| | | |
|---|---|-----------|
| 2 | For the Division of General Services | |
| 3 | For the Governor's Council on Physical Fitness and Health | |
| 4 | For the expenditure of contributions, gifts, and grants to promote physical | |
| 5 | fitness and healthy lifestyles | |
| 6 | From Governor's Council on Physical Fitness Trust Fund (0 F.T.E.) | \$350,000 |

Section 5.480. To the Office of Administration

| | | |
|---|--|----------------|
| 2 | For the Administrative Hearing Commission | |
| 3 | Personal Service | \$689,069 |
| 4 | Expense and Equipment | <u>124,213</u> |
| 5 | From General Revenue Fund (Not to exceed 17.00 F.T.E.) | \$813,282 |

Section 5.485. To the Office of Administration

| | | |
|---|--|-------------------|
| 2 | For the administrative, promotional, and programmatic costs of the | |
| 3 | Children's Trust Fund Board as provided by Section 210.173, | |
| 4 | RSMo | |
| 5 | Personal Service | \$183,921 |
| 6 | Expense and Equipment | 146,239 |
| 7 | For program disbursements | <u>3,360,000E</u> |
| 8 | From Children's Trust Fund (Not to exceed 5.00 F.T.E.) | \$3,690,160 |

Section 5.490. To the Office of Administration

| | | |
|---|---|----------|
| 2 | For the Children's Services Commission | |
| 3 | Expense and Equipment | |
| 4 | From Children's Services Commission Fund (0 F.T.E.) | \$10,000 |

Section 5.495. To the Office of Administration

| | | |
|---|---|---------------|
| 2 | For those services provided through the Office of Administration that are | |
| 3 | contracted with and reimbursed by the Board of Trustees of the | |
| 4 | Missouri Public Entity Risk Management Fund as provided by | |
| 5 | Chapter 537, RSMo | |
| 6 | Personal Service | \$560,742 |
| 7 | Expense and Equipment | <u>64,847</u> |
| 8 | From Office of Administration Revolving Administrative Trust Fund | |
| 9 | (Not to exceed 16.00 F.T.E.) | \$625,589 |

Section 5.500. To the Office of Administration

| | | |
|---|--|----------------|
| 2 | For the Missouri Ethics Commission | |
| 3 | Personal Service | \$821,362 |
| 4 | Expense and Equipment | <u>563,662</u> |
| 5 | From General Revenue Fund (Not to exceed 21.00 F.T.E.) | \$1,385,024 |

Section 5.505. To the Office of Administration

| | | |
|---|---|-----------|
| 2 | For the Office of Information Technology and an annual status report of | |
| 3 | information technology projects. The report is to be submitted to | |
| 4 | the Senate Appropriations Committee Chair and the House Budget | |
| 5 | Chair by December 31 of each year | |
| 6 | Personal Service | |
| 7 | From General Revenue Fund | \$194,496 |

| | | |
|----|---|------------------|
| 8 | Personal Service | 173,589 |
| 9 | Expense and Equipment | <u>100,939</u> |
| 10 | From Office of Administration Revolving Administrative Trust Fund | 274,528 |
| 11 | For the Justice Integration Project | |
| 12 | Personal Service | 845,955 |
| 13 | Expense and Equipment | <u>7,901,788</u> |
| 14 | From Federal Funds | 8,747,743 |
| 15 | For a continuous availability study | |
| 16 | Expense and Equipment | |
| 17 | From Federal Funds | 600,000 |
| 18 | For a Network Consolidation Project | |
| 19 | Expense and Equipment | |
| 20 | From Federal Funds | <u>600,000</u> |
| 21 | Total (Not to exceed 13.00 F.T.E.) | \$10,416,767 |

BILL TOTALS

| | |
|-----------------------|--------------------|
| General Revenue | \$559,708,048 |
| Federal Funds | 127,990,978 |
| Other Funds | <u>119,281,159</u> |
| Total | \$806,980,185 |